

CITY OF TUCSON, 2006 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : **ROBERT E. WALKUP**
Address 1 : **3579 W. DEER CROSSING**
Address 2 :
City, State, Zip : **TUCSON, AZ 85745**
Phone :
Office Sought : **MAYOR**
Date Became Candidate : **6/11/2007**
E-Mail : **rewalkup@aol.com**

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TREASURER INFORMATION

Name : **PETER BEAHAN**
Address 1 : **1985 E. RIVER ROAD**
Address 2 : **SUITE 201**
City, State, Zip : **TUCSON, AZ 85718**
Phone :
E-Mail : **pbeahan@bfcocpas.com**

COMMITTEE INFORMATION

Name : **WALKUP 2007**
Address 1 : **3579 W. DEER CROSSING**
Address 2 :
City, State, Zip : **TUCSON, AZ 85745**
Phone :
Fax : () -
Party Affiliation : **REPUBLICAN**
City ID # : **06-106-CT**
Contract # : **CFA-2-06**
E-Mail : **rewalkup@aol.com**

SURPLUS INFORMATION

Surplus from previous campaign : **\$0.00**



**CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : f, From 9/18/2007 thru 10/1/2007

ID#: 06-106-CT

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$32,462.55	
TOTAL CONTRIBUTIONS	\$250.00	\$48,840.00
SUBTOTAL	\$32,712.55	\$48,840.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$32,712.55	\$48,840.00
TOTAL DISBURSEMENTS	\$500.00	\$16,627.45
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$32,212.55	\$32,212.55

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE		\$0.00

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**CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : f, From 9/18/2007 thru 10/1/2007

ID#: 06-106-CT

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$240.00	\$14,575.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$10.00	\$34,255.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$10.00
SUBTOTAL		\$250.00	\$48,840.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$250.00	\$48,840.00

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$0.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$0.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$0.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$0.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$0.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$250.00	\$48,840.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$250.00	\$48,840.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$250.00	\$48,840.00

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CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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COMMITTEE : WALKUP 2007

REPORTING PERIOD : f, From 9/18/2007 to 10/1/2007

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CONTRACT #: CFA-2-06

ID#: 06-106-CT

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	Expenditures for Operating Expenses	\$500.00	\$16,547.45
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$80.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$500.00	\$16,627.45
Total from Schedule D-3	Offset to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$500.00	\$16,627.45
RECEIPTS OVER DISBURSEMENTS		(\$250.00)	\$32,212.55

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

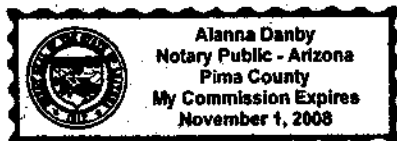
SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS

11th DAY OF October, 2007



MY COMMISSION EXPIRES

NOTARY PUBLIC

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: WALKUP 2007
Reporting Period: f, From 9/18/2007 thru 10/1/2007

CITY ID#: 06-106-CT
Contract # CFA-2-06

- ☒ **Schedule List** This Report
- ☒ **Campaign Information Sheet** Campaign Information Sheet
- ☒ **Summary Report** Complete Summary Report for Period
- ☒ **Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- ☒ **Schedule A** Contributions from Individuals
- ☐ **Schedule A-1** Family Contributions
- ☐ **Schedule A-2** Contributions from Candidate
- ☐ **Schedule A-3** Anonymous and Prohibited Contributions
- ☐ **Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- ☐ **Schedule B** Contributions from Political Committees
- ☐ **Schedule C** Candidate Loans
- ☐ **Schedule C-1** Other Loans
- ☒ **Schedule D** Expenditures for Operating Expenses
- ☐ **Schedule D-1** Independent Expenditures
- ☐ **Schedule D-2** Loans Made By Reporting Committee
- ☐ **Schedule D-3** Offset to Operating Expenses
- ☐ **Schedule D-4** Repayment of Candidate Loans
- ☐ **Schedule D-5** Repayment of All Other Loans
- ☐ **Schedule D-6** Transfer to Other Political Committees
- ☐ **Schedule D-7** Any Other Disbursements
- ☐ **Schedule D-8** Purchase of Goods
- ☐ **Schedule E** In-Kind Contributions and Expenditures
- ☐ **Schedule F-1** Dividends, Interest and Other Receipts
- ☐ **Schedule F-2** Offsets to Contributions Received
- ☐ **Schedule F-3** Debts and Obligations

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NOTE: Any form with activity must be filed

Schedule 1

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	PHONE	DATE	CHECK #	AMT THIS PERIOD	CUM THRU THIS PERIOD	CUM THRU THIS PERIOD
1. Edwards, Chris 7621 E. rio Verde Drive Tucson, AZ 85715	Business Owner Tucson Appliance		1/24/2007	n/a	\$200.00		
Contribution Total:					\$200.00	\$200.00	\$200.00
2. Iaconis, David 3156 N. Willow Creek Tucson, AZ 85712	Certified Public Account Beach, Fleischman & Co.,		3/24/2007	n/a	\$10.00		
Contribution Total:					\$10.00	\$10.00	\$10.00
3. Iaconis, Lori 3156 N. Willow Creek Tucson, AZ 85712	Homemaker Self		9/24/2007	n/a	\$10.00		
Contribution Total:					\$10.00	\$10.00	\$10.00
4. Ramirez, Cindy 5447 E. 18th Street Tucson, AZ 85711	Advertising Self		9/24/2007	n/a	\$20.00		
Contribution Total:					\$20.00	\$20.00	\$20.00
TOTALS:					\$240.00	\$240.00	\$240.00

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Schedule A

Reporting Period : f

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	PHONE	DATE	CHECK #	AMOUNT THIS PERIOD	CUMTHRU THIS PERIOD	CUMTHRU THRU THIS PERIOD
1. Tighe, Tina 8055 N. High Branch Drive Tucson, AZ 85743	Bond Manager GBP Risk Solutions		9/24/2007	n/a	\$10.00		
Contribution Total					\$10.00	\$10.00	\$10.00
TOTALS					\$10.00	\$10.00	\$10.00

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Schedule D

Reporting Period : f

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Theresa Grant 1677 W. Chimayo Place Tucson, AZ 85704	Services as Events Coordinator for September 1 to September 30, 2007	10/1/2007	1038	\$500.00	
Expenditure Total				\$500.00	\$3,500.00
TOTALS				\$500.00	\$3,500.00

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